

AA ELECTRICAL WHOLESALERS LIMITED

**Company Registration Number:
04158693 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

AA ELECTRICAL WHOLESALERS LIMITED

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|---|
| Director: | Mr M Lynch Mr R Ibbotson |
| Company secretary: | Mr R Ibbotson |
| Registered office: | 1 Sheaf Gardens Sheffield South Yorkshire S2 4BB |
| Company Registration Number: | 04158693 (England and Wales) |

AA ELECTRICAL WHOLESALERS LIMITED

Abbreviated Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 120,000 | 121,119 |
| Total fixed assets: | | <u>120,000</u> | <u>121,119</u> |
| Current assets | | | |
| Stocks: | | 48,660 | 63,160 |
| Debtors: | | 336,834 | 286,848 |
| Cash at bank and in hand: | | 128,935 | 95,494 |
| Total current assets: | | <u>514,429</u> | <u>445,502</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 315,233 | 278,219 |
| Net current assets (liabilities): | | <u>199,196</u> | <u>167,283</u> |
| Total assets less current liabilities: | | 319,196 | 288,402 |
| Total net assets (liabilities): | | <u><u>319,196</u></u> | <u><u>288,402</u></u> |

The notes form part of these financial statements

AA ELECTRICAL WHOLESALERS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 319,096 | 288,302 |
| Total shareholders funds: | | <u>319,196</u> | <u>288,402</u> |

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R Ibbotson

Status: Director

The notes form part of these financial statements

AA ELECTRICAL WHOLESALERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

AA ELECTRICAL WHOLESALERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2014: | 121,119 |
| At 31st March 2015: | 121,119 |
| Depreciation | |
| Charge for year: | 1,119 |
| At 31st March 2015: | 1,119 |
| Net book value | |
| At 31st March 2015: | 120,000 |
| At 31st March 2014: | 121,119 |

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

